

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

IMPORTANT: Indicate by # type of committee you are reporting for: 1
(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC
(11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

DOLORES M. MERTZ

Political Party (if applicable)

DEMOCRAT

Office Sought

STATE REPRESENTATIVE

District (if Senate or House)

8

FORM DR-2 (Rev. 12/2009)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	527
Logged In	SW
Scanned	
Computer	
Audited	

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Dolores Thilges
SIGNATURE OF PERSON FILING REPORT

515-924-3609
TELEPHONE

1-7-11
DATE SIGNED

I AM FILING A 1-19-2011

(report date)

REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

Indicate by # 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 16,241.90

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

1,850.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

18,091.90

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below)

16,232.00

Schedule F: Loan Repayments total (Attach Schedule F)

2,059.90

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

**UNPAID BILLS (From Schedule D - Attach Schedule D)

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(including candidate's personal funds)

Reset Form

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
1/6/10	ID# 6059 CK# 3417	Iowa Committee of Automotive Retailers 1111 Office Park Rd. West Des Moines, Ia 50265		\$200.00	<input type="checkbox"/>
1/6/10	ID# 6046 CK# 4610	Justice For All 216 6th Ave Ste 526 Des Moines, Iowa 50309-4091		100.00	<input type="checkbox"/>
1/6/10	ID# CK# 2235	PRINPAC 711 High Street Des Moines, Ia 50392		250.00	<input type="checkbox"/>
1/6/10	ID# CK# 5927	Dupont Good Government Fund 1007 Market Street Wilmington, DE 19898		200.00	<input type="checkbox"/>
1/6/10	ID# CK# 7436	C or E. Rowles Carroll, Iowa 51401		100.00	<input type="checkbox"/>
1/6/10	ID# CK# 7034	Sonya R. Burtnett 403 Timber Estates Algona, Iowa 50511		25.00	<input type="checkbox"/>
1/6/10	ID# CK# 3241	Lori D. Jorgenson 306 Ash St. P<O> Box 125 Fenton, Iowa 50539		25.00	<input type="checkbox"/>
1/6/10	ID# CK# 5673	Steve Thur 2026 130th Street Bode, Iowa 50519		50.00	<input type="checkbox"/>
1/8/10	ID# 6058 CK# 4609	Iowa Chiropractic Society 100 East Grand Avenue Suite 240 Des Moines, Ia 50309		200.00	<input type="checkbox"/>
1/10/10	ID# CK# 0320	Nationwide Mutual Insurance Co 1100 Locust Rd. Des Moines, Iowa 50391		500.00	<input type="checkbox"/>

SUB-TOTAL

\$ 1650.00

TOTAL (If last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 2
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

Reset Form

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
1/4/10	ID# CK# 1489	Iowa Agribusiness Employees 900 Des Moines Street Des Moines, Ia 50309		\$200.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 200.00	
TOTAL (if last page of this schedule)				\$ 1850.00	

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Page 2 of 2
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/8/10	ID# CK# 1074	Kossuth Co. Economic Dev. 106 South Dodge St. Suite 210 Algona, Iowa 50511	Donation	\$ 250.00
1/8/10	ID# CK# 1075	Humboldt Independent P.O. Box 157 Humboldt, Iowa 50548 0157	Add	228.38
2/26/10	ID# CK# 1076	Legislative Infor. Off. St. Cap. Bldg. Rm G 16 Des Moines Ia 50319	Constituents Material	465.00
3/17/10	ID# CK# 1077	U.S. Postmaster Burt, Iowa 50522	Postage to send birthday cert. for constituents	516.00
3/20/10	ID# CK# 1078	US Postmaster Burt, Iowa 50522	Postage	44.00
3/20/10	ID# CK# 1079	Legislative Information St. Cap. Bldg. Rm G a6 Des Moines, Ia 50319	Gifts for Fund Raisers For Gala Donation	182.00
4/19/10	ID# CK# 1080	Stinson Prairie Arts Council 25 East St. Street Algona, Iowa 50511	Donation -Membership	100.00
4/19/10	ID# CK# 1081	Kossuth Regional Health Aux. 92 Oak Lake Dr. Algona, Iowa 50511	Donation	100.00
SUB-TOTAL				\$ 1885.38
TOTAL (If last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detailed on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

Page 1 of 2

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4/19/10	ID# CK# 1082	Kossuth Co. Cattlemen 1308 Hwy 169 Bode, Iowa 50519	Trophy Donation	\$ 200.00
4/27/10	ID# CK# 1083	Mona Bond 2818 W. 1st. St. Ankeny, Iowa 50023	Air Fare Agri Business Mtg. D. c.	416.40
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 616.40
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5/12/2010	ID# CK# 1084	Dolores M. Mertz 607 110 th St. Ottosen, Iowa 50570	Lodging	\$ 748.12
5/13/10	ID# CK# 1085	House Truman Fund 5661 Fleur Drive Des Moines, Iowa 50321	Donation	\$3000.00
5/21/2010	ID# CK# 1086	Donna Downey 811 Burr Oaks Dr. #104 Wes Des Moines, Iowa 50266	Clerical	\$1000.00
5/21/2010	ID# CK# 1087	Delores Thilges 2801 130th Ave Burt, Iowa 50522	Clerical	\$1000.00
6/14/2010	ID# CK# 1088	Pocahontas Record Democrat 218 N. Main PO Box 128 Pocahontas, Ia 50574	Subscription	27.50
6/21/2010	ID# CK# 1089	Algona Chamber 123 E. State Algona, Iowa 50511	Ragb ri	100.00
6/27/2010	ID# CK# 1090	Kossuth Co. Comm. Foundation 106 S. Dodge St. Algona, Iowa 50511	Donation	250.00
6/28/2010	ID# CK# 1091	US Postmaster 112 N. Minnesota Algona, Iowa 50511	Postage	44.00
SUB-TOTAL				\$ 6169.62
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule C by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(j).)

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(For Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

DATE EXPENDED (MM/DD/YYR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
6/28/2010	ID# CK# 1092	Dolores Mertz 607 110th St. Ottosen, Iowa 50570	Air Fare to San Diego & Tronto Candia for ALEC & CSG Meetings.	\$ 820.62
6/28/2010	ID# CK# 1093	Algona Chamber 123 E. State Algona, Iowa 50511	Kossuth County Faic BBQ	100.00
6/28/2010	ID# CK# 1094	The Humboldt Independent 512 Sumner Ave PO Box 157 Humboldt, Iowa 50548	Subscription	45.00
7/12/2010	ID# CK# 1095	ISAC 501 SW 7th St. STE Q Des Moines, Ia 50309	Dues	25.00
7/12/2010	ID# CK# 1096	The Messenger 713 Central Av Box 659 Fort Dodge, Ia 50501	Subscription	188.60
7/12/2010	ID# CK# 1097	Kossuth Co. Extension 1121 Hwy 18 E. Algona, Iowa 50511	Liana Trophy Fair	20.00
7/12/2010	ID# CK# 1098	Kossuth County Democrats 600 E. North St. Algona, Iowa 50511	Donation	500.00
7/14/2010	ID# CK# 1099	Dolores Mertz 607 110th St. Ottosen, Iowa 50570	Candy for parades	56.92
SUB-TOTAL				\$ 1756.14
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/5/2010	ID# CK# 1100	Dairy Queen 20 E. Nebraska Algona, Iowa 50511	Cert. for fair winners	\$ 25.00
8/12/2010	ID# CK# 1101	Marv Johnson 702 7th Whittemore, Ia. 50598	Winner drawing at fair	20.00
8/14/2010	ID# CK# 1102	Algona Chamber 123 E. State Algona, Iowa 50511	Band Day	100.00
9/2/2010	ID# CK# 1103	Dolores M. Mertz 607 110th St. Ottosen, Iowa 50570	Council of Gov Mtg. & Lodging	1357.76
9/2/2010	ID# CK# 1104	Dolores M. Mertz 607 110th St. Ottosen, Iowa 50570	Am. Leg. Council - Lodging	594.94
9/2/2010	ID# CK# 1105	Dolores M. Mertz 607 110th St. Ottosen, Iowa 50570	Agr. Business - Mtg. Lodging	494.72
9/3/2010	ID# CK# 1106	U>S. Postmaster 112. N. Minnesota Algona, Iowa 50511	Postage	14.00
9/13/2010	ID# CK# 1107	Printing Plus 306 E. State St. Algona, Iowa 50511	Printing envites	25.04
SUB-TOTAL				\$ 2631.46
TOTAL (if last page of this schedule)				\$

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H Instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
9/15/2010	ID# CK# 1108	KLGA ALGONA, IOWA 50511	Adds for Farewell Gathering	\$ 48.00
9/15/2010	ID# CK# 1109	Scott Larsen Algona, Iowa 50511	Music for Farewell Gathering	150.00
9/15/2010	ID# CK# 1110	Wine & Spirits 111 S. Phillips Algona, Iowa 50511	Refreshments	342.57
9/19/2010	ID# CK# 1111	WISCONSIN COUNTY DEMOCRATS WISCONSIN CITY, IOWA	DONATION	\$500.00
9/23/2010	ID# CK# 1112	Computer Systems 107 East State Street Algona, Iowa 50511	Computer Supplies	72.72
9/23/2010	ID# CK# 1113	Whittemore Frozen Foods 410 Broad St Box 206 Whittemore, Iowa 50598	meat for gathering	118.40
9/23/2010	ID# CK# 1114	Fareway Stores Hwy 18 Algona, Iowa 50511	Food for gathering	111.55
9/27/2010	ID# CK# 1115	Kossuth Co. Democrats 600 E. North St. Algona, Iowa 50511	Donation	500.00
SUB-TOTAL				\$ 1843.24
TOTAL (If last page of this schedule)				\$

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Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
9/30/2010	ID# CK# 1116	Algona Publishing Co. 14 E. Nebr. Algona, Iowa 50511	Add for gathering	\$ 112.51
10/10/2010	ID# CK# 1117	KAYL Storm Lake Radio PO Box 1037 Storm Lake Iowa 50588	Add for gathering	56.00
10/10/2010	ID# CK# 1118	KHBT-FM PO Box 217 Humboldt, Iowa 50548	Add for gathering	45.00
10/14/2010	ID# CK# 1119	US Postmaster 112 N. Minnesota Algona, Iowa 50511	Postage	88.00
11/3/2010	ID# CK# 1120	Algona Pub Co 14 E. Nebr Algona, Iowa 50511	Add	92.25
11/3/2010	ID# CK#	Bank of America Algona, Iowa 50511	Bank Charge	12.00
11/22/2010	ID# CK# 1121	Vicky Bowman Hall Fund Iowa State Bank Algona, Iowa 50511	Donation	100.00
11/22/2010	ID# CK# 1122	Sheila Myers Bank Humboldt, Iowa 50548	Donation	100.00
SUB-TOTAL				\$ 605.76
TOTAL (if last page of this schedule)				\$

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(I).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE

B

(Rev. 07/03)

MONETARY
EXPENDITURES
☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/30/2010	ID# CK#	Bank of America Algona, Iowa 50511	Bank Charge	\$ 12.00
12/5/2010	ID# CK# 1123	Delores Thilges 2801 130th Ave Burt, Iowa 50522	clerical	500.00
12/30/2010	ID# CK#	Bank of America Algona, Iowa 50511	Bank Charge	12.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 524.00
TOTAL (if last page of this schedule)				\$ 16,032

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

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(for Schedule B)